

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: March Joint Powers

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,391,635	\$ 266,717	\$ 2,658,352
F RPTTF	2,266,635	141,717	2,408,352
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,391,635	\$ 266,717	\$ 2,658,352

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

**March Joint Powers
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$83,171,100		\$2,658,352	\$-	\$-	\$-	\$2,266,635	\$125,000	\$2,391,635	\$-	\$-	\$-	\$141,717	\$125,000	\$266,717	
3	Successor Agency Fee	Admin Costs	01/01/2014	06/30/2014	March Joint Powers Authority (SA)	Administrative Fee	March	4,375,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
4	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Medical Campus Infrastructure	March	30,284,284	N	\$20,191	-	-	-	20,191	-	\$20,191	-	-	-	-	-	-	\$-
5	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Tenant Relocation	March	799,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
6	Professional Services	Admin Costs	02/01/2012	06/30/2046	Various		March	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
7	West March Disposition and Development Agreement	OPA/DDA/Construction	12/27/2001	06/30/2046	LNR Riverside, LLC	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
8	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
9	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/20/2007	06/30/2046	March Joint Powers Authority	Note Payable	March	91,717	N	\$91,717	-	-	-	50,000	-	\$50,000	-	-	-	41,717	-	\$41,717	
10	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/18/2008	06/30/2046	March Joint Powers Authority	Note Payable	March	345,408	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000	
11	March Joint Powers	City/County Loan (Prior	06/16/2010	06/30/2046	March Joint Powers	Note Payable	March	122,011	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Authority	06/28/11), Other			Authority																	
13	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	03/17/2010	06/30/2046	March Joint Powers Authority	Note Payable	March	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	United States Veterans Initiative	OPA/DDA/ Construction	09/15/2010	06/30/2046	United States Veterans Initiative	Veteran's Home Design & Environmental	March	621,652	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Bonds to refund the 2011A & B bonds		46,226,428	N	\$2,091,444	-	-	-	2,091,444	-	\$2,091,444	-	-	-	-	-	\$-
20	2016 Tax Allocation Bonds	Fees	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Trustee Fees for 2016 Bonds		105,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

March Joint Powers
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					2,588,833	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					2,588,833	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**March Joint Powers
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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